GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of ongoing Projects and other schemes – Sanction of loans by NABARD under RIDF and LTIF – Payment of Interest for the quarter ending 30th June, 2018 – Orders – Issued.

FINANCE (NABARD.SP) DEPARTMENT

G.O.RT.No. 1329 Dated: 22-06-2018

Read the following:-

From the Assistant General Manager, NABARD, Hyderabad letter No.NB.APRO.Hyd/883/FAD/LOS-3/2018-19, dated 18.06.2018.

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O R D E R :

In the reference read above, the Assistant General Manager, NABARD has informed that an amount of Rs.65,79,26,010/- (Rupees Sixty five crore seventy nine lakh twenty six thousand ten only) is payable to NABARD for the period from 01 April 2018 to 30 June 2018 to NABARD in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF) for Rs. 58,47,26,108/- and Long Term Irrigation Fund (LTIF) for Rs. 7,31,99,902/- respectively.

2. Government after careful examination of the matter hereby sanction an amount of Rs. 65,79,26,010/- (Rupees Sixty five crore seventy nine lakh twenty six thousand ten only) towards payment of interest payable to NABARD for the quarter ending 30th June, 2018 in respect of loan outstanding under Rural Infrastructure Development Fund (RIDF) for Rs. 58,47,26,108/- and Long Term Irrigation Fund (LTIF) for Rs. 7,31,99,902/- respectively to be remitted before 12 noon on or before 02.07.2018.

3. The above sanctioned expenditure under Rural Infrastructure Development Fund (RIDF) for Rs. 58,47,26,108/ shall be debited to the Head of Account 2049-Interest Payments – 01 – MH.200-Interest on other Internal Debts – SH (13) Interest on Loans from the NABARD for RIDF Schemes – 450 Interest and for Rs.7,31,99,902/- under Long Term Irrigation Fund (LTIF) shall be debited to the Head of Account 2049-Interest Payments – 01 - MH.200-Interest on other Internal Debts – SH (42) Interest on NABARD for Long term Irrigation Fund (LTIF) – 450 Interest.

(PTO)

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the total amount of Rs.65,79,26,010/- (Rupees Sixty five crore seventy nine lakh twenty six thousand ten only) to the NABARD Head Office Current Accounts Number 50171201003 with RBI, Mumbai IFS CODE : RBIS0RBIPI0 (RBIS 'ZERO' RBIPI 'ZERO') in customer code " R41" through RTGS on or before 12 noon on 02.07.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.VEERA VENKATA SATYANARAYANA,
SPECIAL SECRETARY TO GOVERNMENT (B&IF)

To
The Chief General Manager, NABARD.,
Regional Office, RTC X Road, Hyderabad.
The Pay & Accounts Officer, A.P.Ibrahimpatnam.
The Accountant General, A.P. Hyderabad.
Copy to Finance (Claims) Department.
Copy to Finance (CM) Department.
Copy to S.F..S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER